

Fill in this information to identify the case:

Debtor Name Campbell Family Enterprises Inc.

United States Bankruptcy Court for the: Southern District of Mississippi

Case number: 25-10364-SDM

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Feb. 2025

Date report filed: 4/11/25
MM / DD / YYYY

Line of business: Trucking Company

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Phillip Bret Campbell

Original signature of responsible party: Phillip Campbell 

Printed name of responsible party: Phillip Campbell

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Campbell Family Enterprises Inc.

Case number 25-10364-SDM

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 15832.43

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 87562.82

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 91525.04

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 3962.22

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 19794.65

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0

Debtor Name Campbell Family Enterprises Inc.

Case number 25-10364-SDM

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 2
27. What is the number of employees as of the date of this monthly report? 3

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0
31. How much have you paid in total other professional fees since filing the case? \$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>	—	<u>Column B</u>	=	<u>Column C</u>
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u> </u>	—	\$ <u>87662.82</u>	=	\$ <u> </u>
33. Cash disbursements	\$ <u> </u>	—	\$ <u>91528.04</u>	=	\$ <u> </u>
34. Net cash flow	\$ <u> </u>	—	\$ <u>9865</u>	=	\$ <u> </u>
35. Total projected cash receipts for the next month:					\$ <u>100000</u>
36. Total projected cash disbursements for the next month:					- \$ <u>80000</u>
37. Total projected net cash flow for the next month:					= \$ <u>20000</u>

Debtor Name Campbell Family Enterprises Inc.

Case number 25-10364-SDM

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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IP: 173.235.93.166



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Viewed by Campbell Family Enterprises, Inc
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(bret@campbellfamilyinc.com)
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The document has been completed.



Date 2/28/25
ACCOUNT NO.

Page 1
XXXXXXXX4176

CAMPBELL FAMILY ENTERPRISES INC
1412 WAVERLY AVE
CLEVELAND MS 38732

CHECKING

Please note that multiple NSF fees per transaction may be incurred if the transaction is presented multiple times and you have insufficient funds in the account.

FREE BUSINESS CKING		Images	3
Account Number	XXXXXXXX4176	Statement Dates	2/13/25 thru 3/02/25
Previous Balance	.00	Days in this statement period:	18
4 Deposits/Credits	12,206.08		
2 Checks/Debits	610.19		
Cycle Service Charge	.02		
Interest Paid	.00		
Current Balance	11,595.87		

	Total For This Period	Total Year-to-Date
Overdraft item fees	\$.02	\$.02
Return item fees	\$.00	\$.00

Deposits and Additions		Amount
Date	Description	
2/13	Deposit/Credit	100.00
2/26	RTP deposit from #GDQ Motive v ia #GDQ Motive via Plaid	.01
2/27	Deposit/Credit	9,300.36
2/28	AC- SMARTFREIGHT DP SMART FREI Campbell Family Enterp	2,805.71

Checks and withdrawals		Amount
Date	Description	
2/27	AC- HARLAND CLARKE CHK ORDERS	210.19-

BankPlus
It's more than a name. It's a promise.
Member FDIC
385A Highland Colony Parkway - Suite 110
Ridgeland, MS 39157

Date 2/28/25
ACCOUNT NO.

Page 2
XXXXXXXX4176

FREE BUSINESS CKING

XXXXXXXX4176 (Continued)

Checks and withdrawals

Date	Description	Amount
2/28	CAMPBELL FAMILY ENTERP	
	withdrawal	400.00-
3/02	OD/ UCF Interest Charge	.02-

Balance By Date

Date	Balance	Date	Balance	Date	Balance
2/13	100.00	2/27	9,190.18	3/02	11,595.87
2/26	100.01	2/28	11,595.89		

BankPlus
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Member FDIC

385A Highland Colony Parkway - Suite 110
Ridgeland, MS 39157

CHECKING WITHDRAWAL	
CUST NAME <i>Campbell Family</i>	SIGNATURE <i>[Signature]</i>
DATE <i>2-28-25</i>	
EFF. DATE	APR BY <i>3 Holbrook</i>
PREP BY	
2000744176	
\$ 400.00	
⑆5706⑉00⑆⑆	

Check: 0 Amount: \$400.00 Date: 2/28/2025 Withdrawal

Credit		DDA Deposit	
Bank	BankPlus	Date/Time	2/27/2025 11:24 AM
Branch #	132	Workstation	6710564
Branch Name	Cleveland North Davis Ave	HIN #	018052800000018
Teller ID	XJ/AA02018	Owner	CAMPBELL FAMILY ENTER
Drawer #	13202		
Trans #	20		
Misc	132 DDA Deposit		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5/08 0011	2000744176	36 \$9,300.36

Check: 0 Amount: \$9,300.36 Date: 2/27/2025 Deposit/Credit

CHECKING DEPOSIT	
NAME <i>Campbell Family</i>	CURRENCY
ADDRESS	CASH
SIGNATURE	CHECKS
DATE	
2000744176	
\$ 100.00	
⑆5706⑉00⑆⑆	

Check: 0 Amount: \$100.00 Date: 2/13/2025 Deposit/Credit

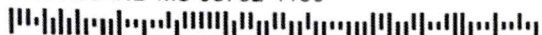
CLEVELAND STATE BANK
CLEVELAND
110 COMMERCE AVE
CLEVELAND MS 38732
Tel: (662) 843-9461



Contact Us

Branch Name CLEVELAND
Phone Number (662) 843-9461
Address 110 COMMERCE AVE
CLEVELAND MS 38732
Online Access <https://clevelandstatebank.com>

CAMPBELL FAMILY ENTERPRISES INC
1214 WAVERLY AVE
CLEVELAND MS 38732-4139



Statement Date: 02/28/2025

Account No.: **4011 Page: 1

Regular Business Checking SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 01/31/25		15,832.43
Debits	27	35,038.43
Automatic Withdrawals	41	46,157.98
Automatic Deposits	25	73,845.54+
Card Activity	34	9,651.44
Miscellaneous Fees	2	70.00
Miscellaneous Credits	1	1,611.21+
TOTAL SERVICE CHARGE		7.20
Ending Balance On 02/28/25		364.13

ALL CREDIT ACTIVITY

Date	Description	Amount
02/03/25	PT CORPORATION I SETTLEMENT	3,191.31
02/03/25	SMARTFREIGHT DP SMART FREI	5,159.64
02/04/25	SMARTFREIGHT DP SMART FREI	4,462.00
02/04/25	PT CORPORATION I SETTLEMENT	4,537.65
02/06/25	SMARTFREIGHT DP SMART FREI	6,048.13
02/07/25	4830 MCD RTN FONE TECH CLEVELAND MS	275.65
02/07/25	SMARTFREIGHT DP SMART FREI	1,007.75
02/07/25	INSURANCE-MOBILE TRANSFER FROM CHK 4569 TO CHK 4011 9073244	2,000.00
02/10/25	PT CORPORATION I SETTLEMENT	1,095.75
02/10/25	SMARTFREIGHT DP SMART FREI	3,607.14
02/12/25	SMARTFREIGHT DP SMART FREI	1,218.80
02/12/25	SMARTFREIGHT DP SMART FREI	2,946.04
02/12/25	PT CORPORATION I SETTLEMENT	5,564.18
02/14/25	SMARTFREIGHT DP SMART FREI	3,838.92
02/18/25	SMARTFREIGHT DP SMART FREI	2,908.84
02/19/25	EFT MISCELLANEOUS RETURN R29-CORP NOT AUTH	1,611.21
02/19/25	PT CORPORATION I SETTLEMENT	3,155.85
02/20/25	MOBILE TRANSFER FROM CHK 4569 TO CHK 4011 9858395	750.00
02/20/25	SMARTFREIGHT DP SMART FREI	3,121.08
02/20/25	PT CORPORATION I SETTLEMENT	3,155.49
02/21/25	REFUND STOP PAY FEE	35.00
02/24/25	SMARTFREIGHT DP SMART FREI	1,710.40
02/24/25	PT CORPORATION I SETTLEMENT	2,074.41
02/24/25	SMARTFREIGHT DP SMART FREI	4,233.57
02/26/25	PT CORPORATION I SETTLEMENT	2,031.48
02/26/25	SMARTFREIGHT DP SMART FREI	5,716.46



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CLEVELAND STATE BANK
CLEVELAND
110 COMMERCE AVE
CLEVELAND MS 38732
Tel: (662) 843-9461



Statement Date: 02/28/2025

Account No.:

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ELECTRONIC DEBITS

Date	Description	Amount
02/03/25	INTERNET TRANSFER FROM CHK XXXXX011 TO CHK XXXXX569 0	1,000.00
02/03/25	4830 PUR FONE TECH CLEVELAND MS	315.65
02/03/25	4830 PUR DODGE STORE 680 CLEVELAND MS	16.31
02/03/25	4830 PUR TRACTOR SUPPLY 2438 CLEVELAND MS	12.02
02/03/25	4830 MCD PUR CASH APP ZILLACANE OAKLAND CA	200.00
02/03/25	4830 MCD PUR CASH APP ISAAC SAGO OAKLAND CA	1,984.25
02/03/25	4830 MCD PUR CASH APP DOUBLE R OAKLAND CA	67.00
02/03/25	4830 MCD PUR CASH APP ZILLACANE OAKLAND CA	60.00
02/03/25	4830 MCD PUR GOOGLE GSUITE CAMPBEL 650-253-0000 CA	7.20
02/03/25	4830 MCD PUR CASH APP ISAAC SAGO OAKLAND CA	60.00
02/03/25	4830 MCD PUR O REILLY 1452 CLEVELAND MS	102.67
02/03/25	TRANSFER TO LOANS **8228- 10	522.85
02/03/25	TRANSFER TO LOANS **9978- 10	2,853.25
02/03/25	SENTRY SELECT INS PMT	5,530.11
02/04/25	4830 MCD PUR CASH APP DOORDASH SAN FRANCISCO CA	14.96
02/04/25	4830 MCD PUR TRUCK PRO LELAND MS	272.95
02/04/25	BEST EGG PAYMENT	309.64
02/04/25	PILOT TRAVEL CEN PILOT DRAFT	2,065.75
02/04/25	LOVES TRAVEL STO PAYMENTS	2,565.38
02/04/25	MOTIVE CARD PAYMENT	4,553.57
02/05/25	4830 MCD PUR CASH APP JAKERRIUS WIL OAKLAND CA	350.00
02/05/25	ACIMA 8012971982	672.75
02/05/25	LOVES TRAVEL STO PAYMENTS	1,707.73
02/06/25	4830 MCD PUR CASH APP BARRON PAYTON OAKLAND CA	16.00
02/06/25	0216 MCD PUR DRIVEWYZE INC. 8889881590 TX	22.47
02/06/25	0216 MCD PUR DRIVEWYZE INC. 8889881590 TX	57.75
02/07/25	4830 MCD PUR CASH APP ZILLACANE OAKLAND CA	66.00
02/07/25	4830 MCD PUR SQ TRANSPORT PARTS IN 877-417-4551 TN	559.29
02/07/25	APPLECARD GSBANK PAYMENT	50.00
02/07/25	APPLECARD GSBANK PAYMENT	60.00
02/07/25	SNAP FINANCE PAYMENT	102.94
02/07/25	INTUIT * QBOOKS ONL	145.00
02/07/25	ALLY ALLY PAYMT	1,250.00
02/10/25	INTERNET TRANSFER FROM CHK XXXXX011 TO CHK XXXXX569 0	1,000.00
02/10/25	4830 MCD PUR CASH APP ISAAC SAGO OAKLAND CA	1,290.43
02/10/25	4830 MCD PUR MOTIVE 855-434-3564 855-434-3564 CA	335.00
02/10/25	APPLECARD GSBANK PAYMENT	150.00
02/11/25	APPLECARD GSBANK PAYMENT	47.31
02/11/25	APPLECARD GSBANK PAYMENT	50.00
02/11/25	CREDIT FIRST NA CFNA PYMT	96.00
02/11/25	PILOT TRAVEL CEN PILOT DRAFT	1,443.35
02/11/25	LOVES TRAVEL STO PAYMENTS	2,041.00
02/11/25	MOTIVE CARD PAYMENT	2,193.43
02/12/25	4830 MCD PUR CASH APP ZILLACANE OAKLAND CA	69.00
02/12/25	0216 MCD PUR IN MYDRUGTESTINGPROGR 219-2901225 IN	175.00
02/12/25	APPLECARD GSBANK PAYMENT	40.00
02/12/25	APPLECARD GSBANK PAYMENT	50.00
02/12/25	APPLECARD GSBANK PAYMENT	60.00
02/12/25	LOVES TRAVEL STO PAYMENTS	457.24
02/13/25	4830 MCD PUR CASH APP LIL KRUG OAKLAND CA	650.00
02/14/25	INTERNET TRANSFER FROM CHK XXXXX011 TO CHK XXXXX569 0	1,000.00



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CLEVELAND
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Statement Date: 02/28/2025

Account No.:

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ELECTRONIC DEBITS (cont.)

Date	Description	Amount
02/14/25	4830 MCD PUR ONSTAR DATA PLAN AT T DALLAS TX	15.00
02/14/25	APPLECARD GSBANK PAYMENT	40.00
02/14/25	SNAP FINANCE PAYMENT	102.94
02/14/25	CREDIT FIRST NA CFNA PYMT	200.00
02/14/25	STOP PAY CHARGE	35.00
02/14/25	STOP PAY CHARGE	35.00
02/19/25	4830 MCD PUR CASH APP ANTONIO WATSO OAKLAND CA	25.00
02/19/25	APPLECARD GSBANK PAYMENT	30.00
02/19/25	4830 MCD PUR CASH APP ZILLACANE OAKLAND CA	50.00
02/19/25	NMEF 2023-A AUTH PAYME	1,611.21
02/19/25	MOTIVE CARD PAYMENT	3,383.00
02/19/25	LOVES TRAVEL STO PAYMENTS	3,778.43
02/19/25	LOVES TRAVEL STO PAYMENTS	1,409.12
02/20/25	UPSTART NETWORK UNI - SDL FM 96523492 BORROWER_PAYMT	94.49
02/21/25	4830 MCD PUR CASH APP LIL KRUG OAKLAND CA	150.00
02/21/25	SNAP FINANCE PAYMENT	102.94
02/24/25	INTERNET TRANSFER FROM CHK XXXXX011 TO CHK XXXXX569 0	1,000.00
02/24/25	0216 PUR WM SUPERCENTER 1530 CLEVELAND MS	241.48
02/24/25	4830 MCD PUR CASH APP JOHNATHAN WEB OAKLAND CA	1,400.00
02/24/25	0216 MCD PUR MVR ONLINE.COM ORLANDO FL	25.00
02/24/25	4830 MCD PUR BULKLOADS NOW LLC SPRINGFIELD MO	75.00
02/26/25	4830 MCD PUR CASH APP PHILLIP CAMPB OAKLAND CA	175.00
02/26/25	PILOT TRAVEL CEN PILOT DRAFT	1,735.32
02/26/25	0216 MCD PUR INDEED US125-00842027 AUSTIN TX	500.02
02/26/25	LOVES TRAVEL STO PAYMENTS	653.23
02/27/25	0216 MCD PUR TRI STATE THERMO KING MEMPHIS TN	290.99

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/13/25	Withdraw	800.00	02/13/25	1590	1,343.64	02/24/25	1601*	1,526.68
02/21/25	Withdraw	1,000.00	02/10/25	1591	321.64	02/19/25	1602	1,163.92
02/27/25	Withdraw	9,300.36	02/10/25	1592	413.77	02/19/25	1603	1,930.44
02/03/25	1584	1,058.09	02/10/25	1593	1,639.01	02/19/25	1604	782.05
02/04/25	1585	1,564.53	02/12/25	1594	100.00	02/24/25	1605	2,018.74
02/11/25	1586	1,102.40	02/10/25	1595	77.90	02/24/25	1606	1,420.38
02/03/25	1587	413.76	02/13/25	1596	4,000.00	02/24/25	1608*	413.77
02/03/25	1588	321.66	02/19/25	1597	413.76	02/24/25	1609	321.64
02/11/25	1589	1,190.15	02/19/25	1598	321.64	02/21/25	1611*	78.50



Date	Description	Amount
02/28/25	TOTAL SERVICE CHARGE	7.20



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Continued

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CLEVELAND STATE BANK
CLEVELAND
110 COMMERCE AVE
CLEVELAND MS 38732
Tel: (662) 843-9461



Statement Date: 02/28/2025

Account No.:

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ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
02/28/25	SERVICE CHARGE		2.00
02/28/25	PER DEBIT CHARGE		20.40
02/28/25	EARNINGS CREDIT		15.20-
TOTAL SERVICE CHARGE :			7.20

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/25 was 15,832.43

Date	Balance	Date	Balance	Date	Balance
02/03/25	9,658.56	02/12/25	11,672.31	02/24/25	5,278.31
02/04/25	7,311.43	02/13/25	4,878.67	02/25/25	5,278.31
02/05/25	4,580.95	02/14/25	7,289.65	02/26/25	9,962.68
02/06/25	10,532.86	02/18/25	10,198.49	02/27/25	371.33
02/07/25	11,583.03	02/19/25	66.98	02/28/25	364.13
02/10/25	11,058.17	02/20/25	6,999.06		
02/11/25	2,894.53	02/21/25	5,702.62		

This Statement Cycle Reflects 28 Days

CLEVELAND STATE BANK AND GRENADA STATE BANK WILL NEVER CALL YOU AND ASK FOR ANY PERSONAL INFORMATION. THIS INCLUDES YOUR ONLINE BANKING LOGIN, ANSWERS TO YOUR ONLINE BANKING SECURITY QUESTIONS, SOCIAL SECURITY NUMBER, DEBIT CARD AND PINS.

Direct Inquiries About Electronic Entries To:
Phone: (662) 843-9461



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Continued

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CAMPBELL FAMILY ENTERPRISES INC
Account No. : **4011
Stmt. Date : 02/28/2025

Bank : 067
Images : 27
Page : 5

IMAGE STATEMENT

CAMPBELL FAMILY ENTERPRISES INC
 DATE: 2/13/25
 PAY TO THE ORDER OF: Universal Debit
 AMOUNT: \$800.00
 CHECK NO: 20200420

AMT: 800.00 SEQ 20200420
 CK DT 02/13/25 ST Paid

CAMPBELL FAMILY ENTERPRISES INC
 DATE: 2/21/25
 PAY TO THE ORDER OF: Universal Debit
 AMOUNT: \$1,000.00
 CHECK NO: 21900290

AMT: 1,000.00 SEQ 21900290
 CK DT 02/21/25 ST Paid

CAMPBELL FAMILY ENTERPRISES INC
 DATE: 2/27/25
 PAY TO THE ORDER OF: Universal Debit
 AMOUNT: \$9,300.36
 CHECK NO: 22100110

AMT: 9,300.36 SEQ 22100110
 CK DT 02/27/25 ST Paid

CAMPBELL FAMILY ENTERPRISES INC
 DATE: 2/3/25
 PAY TO THE ORDER OF: Jonathan McLean
 AMOUNT: \$1,058.09
 CHECK NO: 80101380

AMT: 1,058.09 SEQ 80101380
 CK 1584 DT 02/03/25 ST Paid

CAMPBELL FAMILY ENTERPRISES INC
 DATE: 2/4/25
 PAY TO THE ORDER OF: Antonio Vazquez
 AMOUNT: \$1,564.53
 CHECK NO: 80500500

AMT: 1,564.53 SEQ 80500500
 CK 1585 DT 02/04/25 ST Paid

CAMPBELL FAMILY ENTERPRISES INC
 DATE: 2/11/25
 PAY TO THE ORDER OF: Jonathan Nader
 AMOUNT: \$1,102.40
 CHECK NO: 80200330

AMT: 1,102.40 SEQ 80200330
 CK 1586 DT 02/11/25 ST Paid

CAMPBELL FAMILY ENTERPRISES INC
 DATE: 2/3/25
 PAY TO THE ORDER OF: Ryan Campbell
 AMOUNT: \$413.76
 CHECK NO: 80400490

AMT: 413.76 SEQ 80400490
 CK 1587 DT 02/03/25 ST Paid

CAMPBELL FAMILY ENTERPRISES INC
 DATE: 2/3/25
 PAY TO THE ORDER OF: Matthew Campbell
 AMOUNT: \$321.66
 CHECK NO: 80400480

AMT: 321.66 SEQ 80400480
 CK 1588 DT 02/03/25 ST Paid

CAMPBELL FAMILY ENTERPRISES INC
 DATE: 2/11/25
 PAY TO THE ORDER OF: Antonio Vazquez
 AMOUNT: \$1,190.15
 CHECK NO: 80200320

AMT: 1,190.15 SEQ 80200320
 CK 1589 DT 02/11/25 ST Paid

CAMPBELL FAMILY ENTERPRISES INC
 DATE: 2/13/25
 PAY TO THE ORDER OF: Jonathan Nader
 AMOUNT: \$1,343.64
 CHECK NO: 80101680

AMT: 1,343.64 SEQ 80101680
 CK 1590 DT 02/13/25 ST Paid

CAMPBELL FAMILY ENTERPRISES INC
 DATE: 2/10/25
 PAY TO THE ORDER OF: Matthew Campbell
 AMOUNT: \$321.64
 CHECK NO: 80400330

AMT: 321.64 SEQ 80400330
 CK 1591 DT 02/10/25 ST Paid

CAMPBELL FAMILY ENTERPRISES INC
 DATE: 2/10/25
 PAY TO THE ORDER OF: Ryan Campbell
 AMOUNT: \$413.77
 CHECK NO: 80400320

AMT: 413.77 SEQ 80400320
 CK 1592 DT 02/10/25 ST Paid

CAMPBELL FAMILY ENTERPRISES INC
 DATE: 2/13/25
 PAY TO THE ORDER OF: Jonathan McLean
 AMOUNT: \$1,639.01
 CHECK NO: 80101390

AMT: 1,639.01 SEQ 80101390
 CK 1593 DT 02/10/25 ST Paid

CAMPBELL FAMILY ENTERPRISES INC
 DATE: 2/12/25
 PAY TO THE ORDER OF: Michelle Plazas
 AMOUNT: \$100.00
 CHECK NO: 80101170

AMT: 100.00 SEQ 80101170
 CK 1594 DT 02/12/25 ST Paid

CAMPBELL FAMILY ENTERPRISES INC
 DATE: 2/12/25
 PAY TO THE ORDER OF: Larry Chausse
 AMOUNT: \$77.90
 CHECK NO: 80101540

AMT: 77.90 SEQ 80101540
 CK 1595 DT 02/10/25 ST Paid

CAMPBELL FAMILY ENTERPRISES INC
 DATE: 2/13/25
 PAY TO THE ORDER OF: Brandon Senguen
 AMOUNT: \$4,000.00
 CHECK NO: 80100050

AMT: 4,000.00 SEQ 80100050
 CK 1596 DT 02/13/25 ST Paid

CAMPBELL FAMILY ENTERPRISES INC
 DATE: 2/14/25
 PAY TO THE ORDER OF: Ryan Campbell
 AMOUNT: \$413.76
 CHECK NO: 80400290

AMT: 413.76 SEQ 80400290
 CK 1597 DT 02/18/25 ST Paid

CAMPBELL FAMILY ENTERPRISES INC
 DATE: 2/14/25
 PAY TO THE ORDER OF: Michelle Plazas
 AMOUNT: \$321.64
 CHECK NO: 80400280

AMT: 321.64 SEQ 80400280
 CK 1598 DT 02/18/25 ST Paid

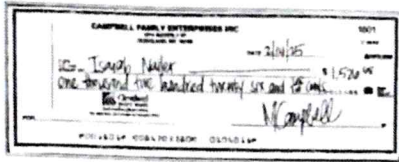
Continued

1/940/5

CAMPBELL FAMILY ENTERPRISES INC
Account No. : **4011
Stmt. Date : 02/28/2025

Bank : 067
Images : 27
Page : 6

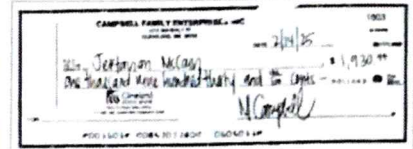
IMAGE STATEMENT



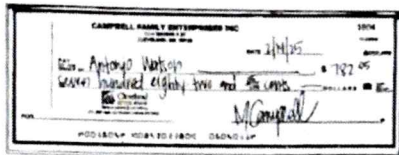
AMT: 1,526.68 SEQ 80300300
CK 1601 DT 02/24/25 ST Paid



AMT 1,163.92 SEQ 80000580
CK 1602 DT 02/19/25 ST Paid



AMT 1,930.44 SEQ 80101580
CK 1603 DT 02/18/25 ST Paid



AMT: 782.05 SEQ 80400710
CK 1604 DT 02/19/25 ST Paid



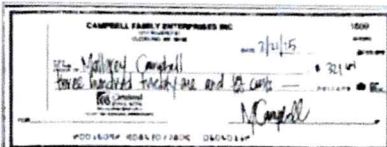
AMT 2,018.74 SEQ 80101490
CK 1605 DT 02/24/25 ST Paid



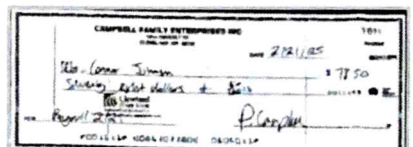
AMT 1,420.38 SEQ 22900630
CK 1606 DT 02/24/25 ST Paid



AMT: 413.77 SEQ 80300280
CK 1608 DT 02/24/25 ST Paid



AMT 321.64 SEQ 80300290
CK 1609 DT 02/24/25 ST Paid



AMT 78.50 SEQ 23200470
CK 1611 DT 02/21/25 ST Paid

Fill in this information to identify the case:

Debtor Name Campbell Family Enterprises Inc.

United States Bankruptcy Court for the: Northern District of Mississippi

Case number: 25-10364-SDM

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: March 2025

Date report filed: 04/14/25
MM / DD / YYYY

Line of business: Trucking Company

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Phillip Bret Campbell

Original signature of responsible party Phillip Campbell 

Printed name of responsible party Phillip Campbell

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Campbell Family Enterprises Inc.

Case number 25-10364-SDM

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 19794

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 56205.03

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 49803.21

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 6401.82

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 26195.82

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0

Debtor Name Campbell Family Enterprises Inc.

Case number 25-10364-SDM

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 0

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

3

27. What is the number of employees as of the date of this monthly report?

3

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>100000</u>	—	\$ <u>56205.03</u>	=	\$ <u>43794.97</u>
33. Cash disbursements	\$ <u>80000</u>	—	\$ <u>49803.21</u>	=	\$ <u>30196.79</u>
34. Net cash flow	\$ <u>20000</u>	—	\$ <u>6401.82</u>	=	\$ <u>13598.18</u>
35. Total projected cash receipts for the next month:					\$ <u>80000</u>
36. Total projected cash disbursements for the next month:					— \$ <u>60000</u>
37. Total projected net cash flow for the next month:					= \$ <u>20000</u>

Debtor Name Campbell Family Enterprises Inc.

Case number 25-10364-SDM

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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Audit trail

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File name	Mar.%20Operating%20report.pdf
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Audit trail date format	MM / DD / YYYY
Status	● Signed

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IP: 173.235.93.166



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04 / 22 / 2025

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04 / 22 / 2025

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04 / 22 / 2025

14:31:59 UTC

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Date 3/31/25
ACCOUNT NO.

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XXXXXXXXX4176

CAMPBELL FAMILY ENTERPRISES INC

HOLD MAIL

CHECKING

Please note that multiple NSF fees per transaction may be incurred if the transaction is presented multiple times and you have insufficient funds in the account.

FREE BUSINESS CKING		Images	15
Account Number	XXXXXXXXX4176	Statement Dates	3/03/25 thru 3/31/25
Previous Balance	11,595.87	Days in this statement period:	29
10 Deposits/Credits	29,450.08		
57 Checks/Debits	41,045.95		
Cycle Service Charge	.00		
Interest Paid	.00		
Current Balance	.00		

	Total For This Period	Total Year-to-Date
Overdraft item fees	\$.00	\$.02
Return item fees	\$.00	\$.00

Date	Description	Amount
3/03	AC- PT Corporation I Settlement	2,040.39
3/04	AC- SMARTFREIGHT DP SMART FREI Campbell Family Enterp	5,171.60
3/05	AC- PT Corporation I Settlement	3,378.15
3/06	CAMPBELL FAMILY ENTERP AC- SMARTFREIGHT DP SMART FREI	4,772.86
3/07	Campbell Family Enterp HARLAND CHECK ORDER REFUND CLOSED ACCOUNT	210.19



Date 3/31/25
ACCOUNT NO.

Page 2
XXXXXXXX4176

FREE BUSINESS CKING

XXXXXXXX4176 (Continued)

Deposits and Additions

Date	Description	Amount
3/07	AC- PT Corporation I Settlement	2,004.21
3/11	CAMPBELL FAMILY ENTERP AC- PT Corporation I Settlement	2,900.53
3/11	CAMPBELL FAMILY ENTERP AC- SMARTFREIGHT DP SMART FREI	6,711.20
3/12	Campbell Family Enterp AC- SMARTFREIGHT DP SMART FREI	150.00
3/12	Campbell Family Enterp AC- SMARTFREIGHT DP SMART FREI	2,110.95
	Campbell Family Enterp	

Checks and withdrawals

Date	Description	Amount
3/03	DODGE STORE #680 POS DEB 1809 03/01/25 20753822 ClevelandMS Card# 6776	70.12-
3/03	KYTC MOTOR CARRIERS DBT CRD 1802 02/28/25 22045350 EGOV.COMKY Card# 6776	276.66-
3/04	LOVE S #0559 OUTSIDE DBT CRD 0347 03/04/25 27101951 INDIANOLAMS Card# 6776	2.59-
3/04	CASH APP*PHILLIP CAMPBE IBT DEB 1438 03/03/25 02100478 OaklandCA Card# 6776	60.00-
3/04	LTS WHOLESALE TIRE DBT CRD 2056 03/03/25 25057642 LITTLE ROCKAR Card# 6776	285.78-
3/04	LOVE S TIRE CARE #0559 DBT CRD 0316 03/04/25 29101949 INDIANOLAMS Card# 6776	374.49-
3/04	AC- PILOT TRAVEL CEN PILOTDRAFT CAMPBELL FAMILY ENTERP	3,880.84-
3/05	TRI STATE THERMO KING DBT CRD 1531 03/05/25 24262434	396.35-



385A Highland Colony Parkway - Suite 110
Ridgeland, MS 39157

Date 3/31/25
ACCOUNT NO.

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XXXXXXXX4176

FREE BUSINESS CKING

XXXXXXXX4176 (Continued)

Checks and withdrawals

Date	Description	Amount
	MEMPHISTN	
	Card# 6776	
3/06	CASH APP*PHILLIP CAMPBE	30.00-
	IBT DEB 1658 03/05/25 23358326	
	OaklandCA	
	Card# 6776	
3/06	SOUTHERN TIRE MART #266	53.50-
	DBT CRD 1730 03/06/25 27300691	
	601-424-3256MS	
	Card# 6776	
3/06	KROGER FUEL #5370	57.54-
	POS DEB 0746 03/06/25 00121913	
	602A NORTH DAVIS	
	CLEVELANDMS C# 6776	
3/06	STRAIGHTTALK*AIRTIME	60.30-
	DBT CRD 0313 03/06/25 22103909	
	877-430-2355FL	
	Card# 6776	
3/06	ON THE GO BOYLE	70.99-
	POS DEB 1257 03/05/25 13019746	
	BOYLEMS	
	Card# 6776	
3/06	CASH APP*PHILLIP CAMPBE	250.00-
	IBT DEB 1712 03/05/25 23488230	
	OaklandCA	
	Card# 6776	
3/07	CASH APP*PHILLIP CAMPBE	30.00-
	IBT DEB 1714 03/06/25 34191639	
	OaklandCA	
	Card# 6776	
3/07	CASH APP*PHILLIP CAMPBE	60.00-
	IBT DEB 0106 03/07/25 39229869	
	OaklandCA	
	Card# 6776	
3/07	CASH APP*PHILLIP CAMPBE	90.00-
	IBT DEB 1102 03/06/25 30769053	
	OaklandCA	
	Card# 6776	
3/07	ECONO LODGES	102.29-
	DBT CRD 1529 03/07/25 25260659	
	LENOIR CITYTN	
	Card# 6776	
3/07	AC- Sentry Select	5,530.11-
	Ins Pmt	
	Campbell Family Enterp	
3/10	O REILLY 1452	4.80-
	POS DEB 1303 03/08/25 14750230	
	CLEVELANDMS	
	Card# 6776	
3/10	BOYLE LUMBER COMPANY IN	14.96-
	DBT CRD 1444 03/09/25 28001673	



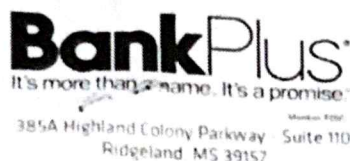
Date 3/31/25 Page 4
ACCOUNT NO. XXXXXXXX4176

FREE BUSINESS CKING

XXXXXXXX4176 (Continued)

Checks and withdrawals

Date	Description	Amount
	BOYLEMS Card# 6776	
3/10	TRACTOR SUPPLY #2438 POS DEB 1712 03/08/25 00818497 306 E SUNFLOWER ROAD CLEVELANDMS C# 6776	18.03-
3/10	O REILLY 1452 POS DEB 1259 03/08/25 13929183 CLEVELANDMS Card# 6776	22.45-
3/10	HARBOR FREIGHT TOOLS POS DEB 1442 03/08/25 20995867 CLEVELANDMS Card# 6776	42.63-
3/10	CASH APP*PHILLIP CAMPBE IBT DEB 1421 03/07/25 44320755 OaklandCA Card# 6776	50.00-
3/10	CSH ADV 2055 03/07/25 76120674 REGIONS BANK CASH ADVAN CLEVELANDMS Card# 6776	100.00-
3/10	CASH APP*PHILLIP CAMPBE IBT DEB 1905 03/09/25 18331389 OaklandCA Card# 6776	300.00-
3/10	S & W TOWING SERVICE DBT CRD 1714 03/08/25 20000019 TUCKERGA Card# 6776	550.00-
3/10	247 TIRE SERVICE DBT CRD 2043 03/07/25 21082936 JONESBOROGA Card# 6776	925.00-
3/11	AUTOZONE 0437 715 HWY 61 POS DEB 2059 03/10/25 01462874 CLEVELANDMS Card# 6776	42.79-
3/11	CASH APP*PHILLIP CAMPBE IBT DEB 2332 03/10/25 29546015 OaklandCA Card# 6776	60.00-
3/11	CASH APP*PHILLIP CAMPBE IBT DEB 0030 03/11/25 30028263 OaklandCA Card# 6776	65.00-
3/11	CASH APP*PHILLIP CAMPBE IBT DEB 1758 03/10/25 26305078 OaklandCA Card# 6776	200.00-



Date 3/31/25
ACCOUNT NO.

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xxxxxxx4176

FREE BUSINESS CKING

xxxxxxx4176 (Continued)

Checks and withdrawals

Date	Description	Amount
3/11	AC- PILOT TRAVEL CEN PILOT DRAFT	5,098.08-
3/12	CAMPBELL FAMILY ENTERP ON THE GO BOYLE POS DEB 1612 03/11/25 17119870 BOYLEMS Card# 6776	30.19-
3/14	CASH APP*PHILLIP CAMPBE IBT DEB 1856 03/13/25 07409980 OaklandCA Card# 6776	65.00-
3/17	CASH APP*PHILLIP CAMPBE IBT DEB 1623 03/14/25 18504662 OaklandCA Card# 6776	30.00-
3/24	DD *DOORDASHDASHPASS DBT CRD 1946 03/21/25 25100034 DOORDASH.COMCA Card# 6776	9.99-
3/24	DD *DOORDASH DASHMART DBT CRD 2225 03/22/25 21100046 DOORDASH.COMCA Card# 6776	16.25-
3/24	DD *DOORDASH AMERICAND DBT CRD 0647 03/24/25 20100080 DOORDASH.COMCA Card# 6776	25.18-
3/24	DD *DOORDASH TACOMAC DBT CRD 0819 03/23/25 24100098 DOORDASH.COMCA Card# 6776	29.48-
3/28	Closing entry - zero balance	539.05-

Check Transactions

Date	Serial	Amount	Date	Serial	Amount
3/13		9,500.00	3/06	1009	1,444.26
3/03	1002*	771.30	3/10	1010	1,364.09
3/04	1003	1,605.08	3/11	1011	781.58
3/03	1004	1,511.46	3/10	1012	1,283.83
3/03	1005	413.77	3/10	1013	898.26
3/03	1006	321.64	3/10	1014	413.77
3/03	1007	294.83	3/10	1015	321.64
3/07	1008	200.00			

* Denotes missing check numbers